

ABC Organization - 199999-01

Investment Options as of 06/30/2006



Please consider the investment objectives, risk, fees and expenses carefully before investing. For this and other important information you may obtain mutual fund prospectuses and disclosure documents from your Registered Representative. For prospectuses on Self-Directed Brokerage (SDB), contact your SDB provider. Read them carefully before investing.

International:

<i>American Funds Cap Wld Gr & Inc R3</i> ⁶	The Fund's investment objective is to provide long-term growth of capital while providing current income. It invests, on a global basis, in common stocks that are denominated in U.S. dollars or other currencies.
<i>American Funds EuroPacific R3</i> ⁶	The Fund's investment objective is to provide long-term growth of capital. Normally, the Fund will invest at least 80% of its assets in securities of issuers located in Europe and the Pacific Basin.

Specialty:

<i>AIM Global Health Care Fund</i> ⁷	The fund's investment objective is long-term growth of capital. The fund seeks to meet its objective by investing, normally, at least 80% of its assets in securities of health care industry companies.
<i>AIM Technology Fund Class II</i> ⁷	The Fund seeks capital growth. The Fund normally invests at least 80% of its net assets, plus any borrowings for investment purposes, in the equity securities and equity-related instruments of companies engaged in technology-related industries.

Mid Cap:

<i>AIM Dynamics Fund</i>	The Fund seeks long-term capital growth. It normally invests at least 65% of its assets in common stocks of mid-sized companies.
<i>Fidelity Advisor Mid Cap - T</i>	The Fund seeks long-term growth of capital. The Fund normally invest its assets primarily in common stocks.

Large Cap:

<i>AIM Leisure Portfolio</i>	The Fund seeks capital growth. The Fund normally invests at least 80% of its net assets, plus any borrowings for investment purposes, in the equity securities and equity-related instruments of companies engaged in the design, production, and distribution of products related to leisure activities.
<i>American Funds Growth Fund R3</i>	The investment objective of the Fund is to provide growth of capital. The Fund invests primarily in common stocks of companies that appear to offer superior opportunities for growth of capital.
<i>Legg Mason Value Trust</i>	The investment objective of the Fund is long-term growth of capital. The Fund invests primarily in equity securities that, in the adviser's opinion, offer the potential for capital growth.

Balanced:

<i>Vanguard Wellington Fund</i>	The Fund seeks to conserve capital and to provide moderate long-term growth in capital and income. The Fund invests 60% to 70% of its assets in dividend-paying, and, to a lesser extent, non-dividend-paying common stocks of established, medium-size and large companies.
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Bond:

<i>Ariel Premier Bond Fund</i> ⁴	The Fund seeks to maximize total return through a combination of interest income and capital appreciation.
<i>Harbor Bond Fund</i>	The Fund seeks total return. The fund invests primarily in bonds of corporate and governmental issuers located in the U.S. and foreign countries, including emerging markets.
<i>PIMCO Total Return Fund - Admin</i>	The investment objective of the Fund is to seek maximum total return, consistent with preservation of capital and prudent investment management.

Brokerage:

Ameritrade SDB Securities Balance Fund

Unclassified Funds:

<i>AIM Diversified Dividend Fund Inv</i>	The Fund's primary investment objective is growth of capital with a secondary objective of current income. The fund seeks to meet these objectives by investing, at least 80% of its assets in dividend paying equity securities.
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Fixed:

<i>Great-West Daily Interest Guarantee Fund</i> ^{4,8,5}	Seeks to provide flexibility and liquidity by investing in short-term investments. The rate of return is reflective of the short-term investments and is set by Great-West quarterly. There are no restrictions on transfers into or out of the Fund.
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Funds may impose redemption fees, and/or transfer restrictions, on certain transfers, redemptions or exchanges if assets are held less than the period stated in the fund's prospectus or other disclosure documents. For more information, please refer to the fund's prospectus and/or disclosure documents.

ABC Organization - 199999-01 (Continued)

Great-West Retirement Services® refers to products and services provided by Great-West Life & Annuity Insurance Company and its subsidiaries and affiliates.

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⁴ Your Plan may utilize one or more of the following Great-West Life & Annuity Insurance Company annuity policy form numbers: GDCMF 1-84, GDCMF 190, GDC 990 FFSII, GTDAMF 92 ER, GTDAMF 92 VOL, GTDAGF 92 VOL, GTDAGF 92 ER, QGAC 1-94, STAC 1-95, GFF1-97, GPF 1-00, GFAC 1-02, GFVAC 1-02.

⁵ Offered through a group fixed and variable deferred annuity issued by Great-West Life & Annuity Insurance Company.

⁶ Foreign funds involve special risks, including currency fluctuations and political developments.

⁷ Specialty funds that invest in a specific industry sector may be more volatile than funds with more diversified investments.

⁸ Guaranteed by the general assets of Great-West Life & Annuity Insurance Company.

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Non-Standardized Investment Performance as of 06/30/2006³



Current performance may be lower or higher than performance data shown. Performance data quoted represents past performance and is not a guarantee or prediction of future results. For performance data current to the most recent month-end, please visit www.gwrs.com. The investment return and principal value of an investment will fluctuate so that, when redeemed, shares/units may be worth more or less than their original cost.

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INVESTMENT OPTION	Returns as of Month Ending 06/30/2006						Returns as of Quarter Ending 06/30/2006						Inception Date	Fund Operating Expenses
	1 Month	YTD	1 Year	3 Year	5 Year	10 Year/Since Inception ¹	QTR	YTD	1 Year	3 Year	5 Year	10 Year/Since Inception ¹		
<u>International</u>														
American Funds Cap Wld Gr & Inc R3 ⁶	0.16	6.35	21.00	21.64	N/A	15.21	0.34	6.35	21.00	21.64	N/A	15.21	06-06-2002	1.12
American Funds EuroPacific R3 ⁶	0.23	6.62	27.93	24.09	N/A	13.81	-0.78	6.62	27.93	24.09	N/A	13.81	05-21-2002	1.16
<u>Specialty</u>														
AIM Global Health Care Fund ⁷	-0.51	-2.79	7.38	8.93	1.48	10.33	-7.49	-2.79	7.38	8.93	1.48	10.33	08-07-1989	1.48
AIM Technology Fund Class II ^{9,7}	-1.34	-0.46	8.32	8.38	-8.66	2.59	-8.55	-0.46	8.32	8.38	-8.66	2.59	01-19-1984	1.57
<u>Mid Cap</u>														
AIM Dynamics Fund	-0.66	7.69	17.78	16.57	0.89	7.81	-2.87	7.69	17.78	16.57	0.89	7.81	09-15-1967	1.15
Fidelity Advisor Mid Cap - T	0.04	1.32	12.16	15.31	6.72	13.84	-8.10	1.32	12.16	15.31	6.72	13.84	02-26-1996	1.24
<u>Large Cap</u>														
AIM Leisure Portfolio ⁹	-0.59	5.91	6.84	11.34	4.06	12.76	0.78	5.91	6.84	11.34	4.06	12.76	01-19-1984	1.27
American Funds Growth Fund R3	0.38	2.59	15.04	14.78	N/A	9.27	-1.63	2.59	15.04	14.78	N/A	9.27	05-21-2002	0.94
Legg Mason Value Trust ⁹	0.60	-5.07	2.69	9.67	2.58	13.40	-5.67	-5.07	2.69	9.67	2.58	13.40	04-16-1982	1.68
<u>Balanced</u>														
Vanguard Wellington Fund ⁹	0.14	3.71	9.50	10.98	6.91	9.80	0.69	3.71	9.50	10.98	6.91	9.80	07-01-1929	0.29
<u>Bond</u>														
Ariel Premier Bond Fund ^{4,9}	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	.45
Harbor Bond Fund	-0.10	-0.69	-0.74	2.50	5.80	6.79	-0.27	-0.69	-0.74	2.50	5.80	6.79	12-29-1987	0.58
PIMCO Total Return Fund - Admin ⁹	-0.08	-0.93	-1.07	2.32	5.64	6.71	-0.35	-0.93	-1.07	2.32	5.64	6.71	09-08-1994	0.68
<u>Brokerage</u>														
Ameritrade SDB Securities Balance Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
<u>Unclassified Funds</u>														
AIM Diversified Dividend Fund Inv	-0.35	3.45	N/A	N/A	N/A	N/A	-0.66	3.45	N/A	N/A	N/A	N/A	07-15-2005	0.97
<u>Fixed Returns for the Quarter</u>														
Great-West Daily Interest Guarantee Fund: ^{4,8,5} 2.00%														

These returns are expressed as percentages.

Although data is gathered from reliable sources, including but not limited to Standard & Poor's Micropal, Inc. (2005 - <http://www.funds-sp.com>), we cannot guarantee completeness or accuracy of the data.

ABC Organization - 199999-01 (Continued)

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